

EXHIBIT E

DETAILED HOLDER LIST

PACIFIC STOCK TRANSFER COMPANY

Effective: 1/10/22



- * Selection by Share Range:
Holders who own at least 1 shares are included.
- * Suppressed holders ARE included

* Selection by Ownership Code: EXCLUDE
TREASURY SHARES

* Sort Criteria:
SHARES HELD

PACIFIC STOCK TRANSFER COMPANY
Effective: 1/10/22



Issue: BELL ROSE CAPITAL INC COMMON		Issuer Abbrev.: I-MH025		Cusip: 078146206	
Account/TIN	Name & Address	Ticker: BELR		Shares Held	
70	CARLOS SALGADO 10591 CHEVRON CT ADELANTO CA 92301	OFAC:880301 (INDIVIDUAL)		275,200,000 58.935 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	01/05/2022		200,000	RESTRICTED CONTROL	
* RSTR *	12/06/2021		275,000,000	RESTRICTED CONTROL	
			275,200,000	*	
81	ALETHEA SALGADO 10591 CHEVRON CT ADELANTO CA 92301-2140	OFAC:882277 (INDIVIDUAL)		50,000,000 10.708 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/08/2021		50,000,000	RESTRICTED CONTROL	
			50,000,000	*	
80	CHERRY CALLEJO 5931 CYNTHIA ST SAN BERNARDINO CA 92407-2241	OFAC:882276 (INDIVIDUAL)		25,000,000 5.354 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/08/2021		25,000,000	RESTRICTED CONTROL	
			25,000,000	*	
79	NECUH CALLEJO 5931 CYNTHIA ST SAN BERNARDINO CA 90247	OFAC:882275 (INDIVIDUAL)		25,000,000 5.354 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/08/2021		25,000,000	RESTRICTED CONTROL	
			25,000,000	*	
83	PAUL KHAN 518 ALDER CRT PICKERING ON L1V 4T1 CANADA	OFAC:600957 (INDIVIDUAL)		25,000,000 5.354 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/08/2021		25,000,000	RULE 144	
			25,000,000	*	
82	JOSE MACIAS 10591 CHEVRON CT ADELANTO CA 92301	OFAC:882278 (INDIVIDUAL)		25,000,000 5.354 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/08/2021		25,000,000	RESTRICTED CONTROL	
			25,000,000	*	
87	BRANALEX FINANCIAL GROUP INC 133 RICHMOND ST W SUITE 310 TORONTO ON M5E 2L3 CANADA	OFAC:858088 (CORPORATION)		10,000,000 2.142 %	

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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	12/08/2021		10,000,000 10,000,000	RULE 144 *
86	JOEL TOMBRAN 4240 SCHNEIDER COURT ONTARIO ON L5B 3N7 CANADA		OFAC:882299 (INDIVIDUAL)	10,000,000 2.142 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	12/08/2021		10,000,000 10,000,000	RULE 144 *
78	JACKSON TRAN 9397 HOMESTEAD DR RANCHO CUCAMONGA CA 91730-7906		OFAC:882274 (INDIVIDUAL)	6,800,000 1.456 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	12/06/2021		6,800,000 6,800,000	RULE 144 *
71	STEVEN TRAN 9397 HOMESTEAD DR RANCHO CUCAMONGA CA 91730-7906		OFAC:882267 (INDIVIDUAL)	2,200,000 0.471 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	12/06/2021		2,200,000 2,200,000	RULE 144 *
85	LORENA FRAUSTO 1507 S PLEASANT AVE ONTARIO CA 91761-4323		OFAC:882298 (INDIVIDUAL)	1,000,000 0.214 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	12/08/2021		1,000,000 1,000,000	RULE 144 *
133	ADEENA GALLARDO PO BOX 2893 HELENDAL CA 92342-2893		OFAC:883615 (INDIVIDUAL)	1,000,000 0.214 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	01/07/2022		1,000,000 1,000,000	RULE 144 *
131	SOPHIA GALLARDO 1507 N CALIFORNIA AVE LA PUENTE CA 91744-1009		OFAC:883613 (INDIVIDUAL)	1,000,000 0.214 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	01/07/2022		1,000,000 1,000,000	RULE 144 *

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Issue: BELL ROSE CAPITAL INC COMMON		Issuer Abbrev.: I-MH025		Cusip: 078146206	
Account/TIN	Name & Address	Ticker: BELR		Shares Held	
132	VIVICA GALLARDO PO BOX 2893 HELENDAL CA 92342-2893	OFAC:883614 (INDIVIDUAL)		1,000,000 0.214 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	01/07/2022		1,000,000 1,000,000	RULE 144 *	
88	ZACARIAS JOSE SALGADO PO BOX 2893 SAN BERNARDINO CA 92406-2893	OFAC:882639 (INDIVIDUAL)		1,000,000 0.214 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		1,000,000 1,000,000	RULE 144 *	
76	AHYENDE SANDY 1288 S HIGHLAND AVE LOS ANGELES CA 90019	OFAC:882272 (INDIVIDUAL)		1,000,000 0.214 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/06/2021		1,000,000 1,000,000	RULE 144 *	
77	JULIE TRAN 9397 HOMESTEAD DR RANCHO CUCAMONGA CA 91730-7906	OFAC:882273 (INDIVIDUAL)		600,000 0.128 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/06/2021		600,000 600,000	RULE 144 *	
127	SEAN LEPAUL JACKSON 6205 LA TIJERA BLVD LOS ANGELES CA 90056-1705	OFAC:883609 (INDIVIDUAL)		500,000 0.107 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	01/07/2022		500,000 500,000	RULE 144 *	
134	GEORGE SAINZ SANCHEZ 727 DESCANSO BAY ST TULARE CA 93274-7488	OFAC:883616 (INDIVIDUAL)		375,000 0.080 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	01/07/2022		375,000 375,000	RULE 144 *	
129	JEORGE GOMEZ JR 13870 SENNA ST HESPERIA CA 92344-0198	OFAC:883611 (INDIVIDUAL)		300,000 0.064 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	01/07/2022		300,000	RULE 144	

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		300,000 *			
128	MSHINDA STRAUGHTER 43611 STATE HIGHWAY 74 APT 3 HEMET CA 92544-5230	OFAC:883610 (INDIVIDUAL)		250,000	0.054 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	01/07/2022		250,000	RULE 144	
			250,000 *		
94	MATTEW IBARRA 747 N HOLMES AVE ONTARIO CA 91764-3511	OFAC:882645 (INDIVIDUAL)		200,000	0.043 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		200,000	RULE 144	
			200,000 *		
95	WENDY VENEGAS 18751 BARROSO ST ROWLAND HEIGHTS CA 91748-4606	OFAC:882646 (INDIVIDUAL)		200,000	0.043 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		200,000	RULE 144	
			200,000 *		
93	ESMERALDA ECKENRODE 1755 N 208TH AVE BUCKEYE AZ 85396	OFAC:882644 (INDIVIDUAL)		175,000	0.037 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		175,000	RULE 144	
			175,000 *		
103	ERNIE FLORES 17088 HOLGUIN CT FONTANA CA 92336-2141	OFAC:882654 (INDIVIDUAL)		175,000	0.037 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		175,000	RULE 144	
			175,000 *		
105	ALMARIETA O. ALID BLOCK 1 LOT 9 MARVILLE HOMES SUBDIVISION BO 2 KORONADAL CITY SOUTH COTABATO PHILIPPINES	OFAC:882656 (INDIVIDUAL)		150,000	0.032 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		150,000	RULE 144	
			150,000 *		
111	JOHN PAUL CALLEJO 11507 ARABETTE SAN ANTONIO TX 78245-4044	OFAC:882662 (INDIVIDUAL)		150,000	0.032 %

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Account/TIN	Name & Address	Ticker: BELR	Shares Held

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	12/30/2021		150,000 150,000	RULE 144 *
73	SANDEEP DEOGUN 14463 DUSTY COYOTE AVE MORENO VALLEY CA 92555-5759		OFAC:882269 (INDIVIDUAL)	150,000 0.032 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	12/06/2021		150,000 150,000	RULE 144 *
114	SALLIE HUNT 7578 PINE RIDGE PL RANCHO CUCAMONGA CA 91739-8806		OFAC:882665 (INDIVIDUAL)	150,000 0.032 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	12/30/2021		150,000 150,000	RULE 144 *
72	RYAN SOTO 4040 OBSIDIAN ROAD SAN BERNARDINO CA 92407		OFAC:882268 (INDIVIDUAL)	150,000 0.032 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	12/06/2021		150,000 150,000	RULE 144 *
75	MALEEK TRICE 15575 CURRY PL FONTANA CA 92336-3581		OFAC:882271 (INDIVIDUAL)	150,000 0.032 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	12/06/2021		150,000 150,000	RULE 144 *
84	ERIK MAGANA 1068 E NOCTA ST ONTARIO CA 91764-4382		OFAC:882297 (INDIVIDUAL)	120,000 0.026 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	12/08/2021		120,000 120,000	RULE 144 *
106	MARICHYLL A. ABDULHALIM BLOCK 1 LOT 9 MARVILLE HOMES SUBDIVISION BO 2 KORONADAL CITY SOUTH COTABATO PHILIPPINES		OFAC:882657 (INDIVIDUAL)	100,000 0.021 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	12/30/2021		100,000	RULE 144

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100,000 *

108	ABRAM REY O. ALID BLOCK 1 LOT 9 MARVILLE HOMES SUBDIVISION BO 2 KORONADAL CITY SOUTH COTABATO 9506 PHILIPPINES	OFAC:882659 (INDIVIDUAL)	100,000 0.021 %
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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
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* RSTR *	12/30/2021		100,000 100,000 *	RULE 144
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125	CAMILO III O ALID BLOCK 1 LOT 9 MARVILLE HOMES SUBDIVISION BO 2 KORONADAL CITY SOUTH COTABATO PHILIPPINES	OFAC:882698 (INDIVIDUAL)	100,000 0.021 %
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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
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* RSTR *	12/30/2021		100,000 100,000 *	RULE 144
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107	CAMILO II O. ALID BLOCK 1 LOT 9 MARVILLE HOMES SUBDIVISION BO 2 KORONADAL CITY SOUTH COTABATO 9506 PHILIPPINES	OFAC:882658 (INDIVIDUAL)	100,000 0.021 %
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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
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* RSTR *	12/30/2021		100,000 100,000 *	RULE 144
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110	LOVEN ANGEL O. ALID BLOCK 1 LOT 9 MARVILLE HOMES SUBDIVISION BO 2 KORONADAL CITY SOUTH COTABATO 9506 PHILIPPINES	OFAC:882661 (INDIVIDUAL)	100,000 0.021 %
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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
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* RSTR *	12/30/2021		100,000 100,000 *	RULE 144
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109	SHEILA MAY O. ALID BLOCK 1 LOT 9 MARVILLE HOMES SUBDIVISION BO 2 KORONADAL CITY SOUTH COTABATO 9506 PHILIPPINES	OFAC:882660 (INDIVIDUAL)	100,000 0.021 %
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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
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* RSTR *	12/30/2021		100,000	RULE 144
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Account/TIN	Name & Address	Ticker:BELR		Shares Held	
		100,000 *			
119	JEAN C. ANTIPUNAN 16 RANGER ST. ZONE 4 SIGNAL VILLAGE TAGUIG CITY 9506 PHILIPPINES	OFAC:882670 (INDIVIDUAL)		100,000	0.021 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		100,000	RULE 144	
			100,000 *		
115	BENJAMIN L. CALLEJO JR BLOCK 13 LOT 9 BUENA ROSARIO SUBD. MAMATID CALAMBA LAGUNA 9506 PHILIPPINES	OFAC:882666 (INDIVIDUAL)		100,000	0.021 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		100,000	RULE 144	
			100,000 *		
104	TRACY MURPHY GARCIA 5235 FILMORE ST BELL GARDENS CA 90201-1545	OFAC:882655 (INDIVIDUAL)		100,000	0.021 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		100,000	RULE 144	
			100,000 *		
97	JOHANA GRACIANO 1062 S RIVERSIDE AVE APT 4 RIALTO CA 92376-1895	OFAC:882648 (INDIVIDUAL)		100,000	0.021 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		100,000	RULE 144	
			100,000 *		
112	ABIGALE HUNT 7578 PINE RIDGE PL RANCHO CUCAMONGA CA 91739-8806	OFAC:882663 (INDIVIDUAL)		100,000	0.021 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		100,000	RULE 144	
			100,000 *		
113	HALEY MARIE HUNT 7578 PINE RIDGE PL RANCHO CUCAMONGA CA 91739-8806	OFAC:882664 (INDIVIDUAL)		100,000	0.021 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		100,000	RULE 144	
			100,000 *		
89	AYDEN IBARRA PO BOX 2893 HELENDALE CA 92342-2893	OFAC:882640 (INDIVIDUAL)		100,000	0.021 %

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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	12/30/2021		100,000 100,000	RULE 144 *
117	EVANGELINE LEBAG 16 RANGER ST. ZONE 4 SIGNAL VILLAGE TAGUIG CITY 9506 PHILIPPINES		OFAC:882668 (INDIVIDUAL)	100,000 0.021 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	12/30/2021		100,000 100,000	RULE 144 *
118	ANGELA C. MALAN BO.1 BLOCK 1 CALLEJO SUBDIVISION KORONADAL CITY SOUTH COTABATO 9506 PHILIPPINES		OFAC:882669 (INDIVIDUAL)	100,000 0.021 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	12/30/2021		100,000 100,000	RULE 144 *
116	OLIVIA C. MARTERIOR BO.1 BLOCK 1 CALLEJO SUBDIVISION KORONADAL CITY SOUTH COTABATO 9506 PHILIPPINES		OFAC:882667 (INDIVIDUAL)	100,000 0.021 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	12/30/2021		100,000 100,000	RULE 144 *
124	SAMUEL ORACION TINDALO ST. POBLACION TAMPAKAN SOUTH COTABATO 9506 PHILIPPINES		OFAC:882675 (INDIVIDUAL)	100,000 0.021 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	12/30/2021		100,000 100,000	RULE 144 *
98	ISRAEL OROZCO CALLE PASCUAL OROZCO #16573 COLONIA LOMA TIJUANA BC MEXICO		OFAC:882649 (INDIVIDUAL)	100,000 0.021 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* RSTR *	12/30/2021		100,000 100,000	RULE 144 *

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Account/TIN	Name & Address	Ticker:BELR		Shares Held	
92	LETICIA SALGADO 7461 MCKINLEY AVE APT A SAN BERNARDINO CA 92410-4351	OFAC:882643 (INDIVIDUAL)		100,000 0.021 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		100,000 100,000	RULE 144 *	
130	LOURDES SALGADO 1507 N CALIFORNIA AVE LA PUENTE CA 91744-1009	OFAC:883612 (INDIVIDUAL)		100,000 0.021 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	01/07/2022		100,000 100,000	RULE 144 *	
90	MARLET VARGAS 9197 DATE ST FONTANA CA 92335-5691	OFAC:882641 (INDIVIDUAL)		100,000 0.021 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		100,000 100,000	RULE 144 *	
101	OBDULIA VARGAS CETOS Y ALMOS VILAS DEL CAMPO, TECATE, BAJA CALIFORNIA SUR 21400 MEXICO	OFAC:882652 (INDIVIDUAL)		100,000 0.021 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		100,000 100,000	RULE 144 *	
100	FRANK VILLEGAS 2300 S SULTANA AVE SPC 292 ONTARIO CA 91761-5870	OFAC:882651 (INDIVIDUAL)		100,000 0.021 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		100,000 100,000	RULE 144 *	
96	LISBETH GERALDINE YANDELL 4951 VISTA PL EVERETT WA 98203-2636	OFAC:882647 (INDIVIDUAL)		100,000 0.021 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		100,000 100,000	RULE 144 *	
99	RODNEY DAVIS 1522 CREEKSIDE ST BEAUMONT CA 92223-7128	OFAC:882650 (INDIVIDUAL)		75,000 0.016 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	

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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
	RODNEY DAVIS (CONTINUED)				
* RSTR *	12/30/2021		75,000	RULE 144	
			75,000	*	
120	STEPHANIE JOYCE OCTA OLEGARIO GARCIA 7915 BENNETT AVE APT B FONTANA CA 92336-7101		OFAC:882671 (INDIVIDUAL)		75,000 0.016 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		75,000	RULE 144	
			75,000	*	
122	JUAN MIGUEL SALUDEZ 15965 LUDLOW LN FONTANA CA 92336-4547		OFAC:882673 (INDIVIDUAL)		75,000 0.016 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		75,000	RULE 144	
			75,000	*	
102	MORAIMA VARGAS CETOS Y ALMOS VILAS DEL CAMPO, TECATE BAJA CALIFORNIA SUR 21400 MEXICO		OFAC:882653 (INDIVIDUAL)		75,000 0.016 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		75,000	RULE 144	
			75,000	*	
121	LLOYD K. KIAMCO 18891 108TH IN SE RENTON CA 98055		OFAC:882672 (INDIVIDUAL)		50,000 0.011 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		50,000	RULE 144	
			50,000	*	
135	CASSANDRA MARCELINO LAGUATAN 2455 W 6TH ST SAN BERNARDINO CA 92410-1103		OFAC:883617 (INDIVIDUAL)		50,000 0.011 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	01/07/2022		50,000	RULE 144	
			50,000	*	
91	ELIZABETH MUNOS 1306 W SUMMIT AVE RIALTO CA 92377-8100		OFAC:882642 (INDIVIDUAL)		50,000 0.011 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		50,000	RULE 144	
			50,000	*	

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Account/TIN	Name & Address	Ticker:BELR		Shares Held	
123	CLINTON PIOTRA 10723 E LOBO AVE MESA AZ 85209-3211	OFAC:882674 (INDIVIDUAL)		50,000 0.011 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		50,000 50,000	RULE 144 *	
74	MARTIN CHO 3771 VINE AVE NORCO CA 92860-1868	OFAC:882270 (INDIVIDUAL)		30,000 0.006 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/06/2021		30,000 30,000	RULE 144 *	
126	FIRMAN MANULLANG 19130 SPRINGPORT DR ROWLAND HEIGHTS CA 91748-3045	OFAC:882699 (INDIVIDUAL)		25,000 0.005 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	12/30/2021		25,000 25,000	RULE 144 *	
57	CORTLAND COMMUNICATIONS LLC 5460 LAKE RD TULLY NY 13159-9404	OFAC:355301 (CORPORATION)		679 0.000 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	10/16/2017		485	RESTRICTED CONTROL	
* RSTR *	10/16/2017		194 679	RULE 144 *	
56	JOSEPH J PASSALAUQUA 8744 RIVERSIDE HOUSE PATH BREWERTON NY 13029-9571	OFAC:355302 (INDIVIDUAL)		679 0.000 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	10/16/2017		679 679	RESTRICTED CONTROL *	
16	CEDE & CO PO BOX 20 NEW YORK NY 10274-0020	OFAC:1499 (NOMINEE/DEPOSIT)		558 0.000 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
2159	10/31/2017		187		
2160	10/31/2017		185		
2161	10/31/2017		185 557		
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *		10/31/2017	-22		

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Issue: BELL ROSE CAPITAL INC COMMON		Issuer Abbrev.: I-MH025	Cusip: 078146206
Account/TIN	Name & Address	Ticker: BELR	Shares Held

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
CEDE & CO (CONTINUED)				
* BOOK *	10/31/2017		22	
* BOOK *		10/31/2017	-205	
* BOOK *		10/31/2017	-30	
* BOOK *		10/31/2017	-300	
* BOOK *	10/16/2017		205	
* BOOK *	10/16/2017		30	
* BOOK *	10/16/2017		300	
* BOOK *	10/16/2017		1	
			1 *	

28	MATT JOHNSON PO BOX 3143 LIVERPOOL NY 13089-3143	OFAC:355265 (INDIVIDUAL)	194 0.000 %
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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		194	
			194 *	

27	JEFFREY K SETO PO BOX 3143 LIVERPOOL NY 13089-3143	OFAC:355266 (INDIVIDUAL)	194 0.000 %
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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		194	
			194 *	

26	ED HORSLEY 22 ACADEMY LN BELLPORT NY 11713-2702	OFAC:355267 (INDIVIDUAL)	15 0.000 %
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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		5	
* BOOK *	10/16/2017		10	
			15 *	

29	RAY A SINGLETARY 830 SUNNYSIDE AVE AKRON OH 44303-1349	OFAC:355263 (INDIVIDUAL)	15 0.000 %
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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		15	
			15 *	

48	STEPHEN D GUTHRIE 32416 MARIA CT LIVONIA MI 48152-4275	OFAC:355288 (INDIVIDUAL)	13 0.000 %
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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		13	
			13 *	

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14	ROBERT MUNRO 615 MOUNT PAUL WAY KAMLOOPS BC V2H 1A9 CANADA	OFAC:355238 (INDIVIDUAL)	13 0.000 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		13 13 *	

44	GDR INTERNATIONAL INC ATTN RICHARD SERBAN PRES. 16 W 45TH ST FL 2 NEW YORK NY 10036-4204	OFAC:355270 (CORPORATION)	9 0.000 %
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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		1	
* BOOK *	10/16/2017		1	
* BOOK *	10/16/2017		1	
* BOOK *	10/16/2017		1	
* BOOK *	10/16/2017		5 9 *	

35	GLOBAL MANAGEMENT ADVISORS LTD ATTN LAWRENCE L SHARP III 8370 W CHEYENNE AVE STE 109 LAS VEGAS NV 89129-2174	OFAC:355279 (CORPORATION)	8 0.000 %
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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		8 8 *	

3	IAIN HALL 3131 FREY PL PORT COQUITLAM BC V3B 5X3 CANADA	OFAC:355245 (INDIVIDUAL)	7 0.000 %
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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		2	
* BOOK *	10/16/2017		5 7 *	

2	PENSON FINANCIAL SERVICES INC. 1700 PACIFIC AVE DALLAS TX 75201-4617	OFAC:355246 (BROKERS AND SECI	6 0.000 %
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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		1	
* BOOK *	10/16/2017		1	
* BOOK *	10/16/2017		1	
* BOOK *	10/16/2017		1	
* BOOK *	10/16/2017		1	
* BOOK *	10/16/2017		1 6 *	

Issue: BELL ROSE CAPITAL INC COMMON		Issuer Abbrev.:I-MH025		Cusip: 078146206	
Account/TIN	Name & Address	Ticker:BELR		Shares Held	
33	JAMES MCCREARY 13341 ROAD 13 NW QUINCY WA 98848-9420	OFAC:355259 (INDIVIDUAL)		5 0.000 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		5 5 *		
41	PAUL ABBEY 735 PRINCETON DRIVE BRENTWOOD TN 37027	OFAC:355273 (INDIVIDUAL)		4 0.000 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		2		
* BOOK *	10/16/2017		2 4 *		
10	ROBERT CHRISTIE 438-9101 HORNE ST BURNABY BC V3N 4M3 CANADA	OFAC:355242 (INDIVIDUAL)		4 0.000 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		4 4 *		
43	ROBERT FERREIRA 9479 HIGHWOOD HILL RD BRENTWOOD TN 37027-8673	OFAC:355271 (INDIVIDUAL)		4 0.000 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		2		
* BOOK *	10/16/2017		2 4 *		
4	VELOCITY-K\K\A DEEP BLUE ADDRESS NOT ON FILE UNKNOWN GQ	OFAC:355258 (CORPORATION)		4 0.000 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		4 4 *		
47	STEVEN ADLER 106 CENTRAL PARK S # 20FG NEW YORK NY 10019-1563	OFAC:355289 (INDIVIDUAL)		3 0.000 %	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		3 3 *		
49	BOB ALLISON 17700 N RIM DR LEANDER TX 78641-7311	OFAC:355287 (INDIVIDUAL)		3 0.000 %	

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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		3		
			3 *		
22	CHARLENE REES 15-415 SUPERIOR ST VICTORIA BC V8V 1T5 CANADA		OFAC:355249 (INDIVIDUAL)	3	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		3		
			3 *		
15	SCOTBRIDGE CAPITAL LTD ATTN ROBERT MONROE PRESIDENT 2121210 SUMMITT DR UNIT 431 KAMLOOPS BC V2C 6M1 CANADA		OFAC:355237 (CORPORATION)	3	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		3		
			3 *		
52	BIG DOG GUN AND GUIDE LTD ATTN DENNIS SCHEMMEL 1163 24TH ST DES MOINES IA 50311-4358		OFAC:355284 (CORPORATION)	2	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		2		
			2 *		
17	LILLIAN JEFFERSON ADDRESS NOT ON FILE UNKNOWN GQ		OFAC:355254 (INDIVIDUAL)	2	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1		
* BOOK *	10/16/2017		1		
			2 *		
40	BRIAN JORGENSEN 1240 CONCORD HUNT DR BRENTWOOD TN 37027-8759		OFAC:355274 (INDIVIDUAL)	2	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1		
* BOOK *	10/16/2017		1		
			2 *		
34	GREG MATTHEWS 3330 W SHADOWLAWN AVE NE ATLANTA GA 30305-1721		OFAC:355280 (INDIVIDUAL)	2	0.000 %

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Account/TIN	Name & Address	Ticker:BELR		Shares Held	
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* RSTR *	10/16/2017		1	RULE 144	
* BOOK *	10/16/2017		1		
			2 *		
38	CHARLES M MUSGROVE 1443 WILLOWBROOKE CIR FRANKLIN TN 37069-7202		OFAC:355276 (INDIVIDUAL)	2	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1		
* BOOK *	10/16/2017		1		
			2 *		
31	NJM INC ATTN NAOMI MASON 1630 30TH ST STE A BOULDER CO 80301-1045		OFAC:355261 (CORPORATION)	2	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1		
* BOOK *	10/16/2017		1		
			2 *		
42	EDWARD RAGAN 15 ABERDEEN RD SCOTCH PLAINS NJ 07076-2225		OFAC:355272 (INDIVIDUAL)	2	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1		
* BOOK *	10/16/2017		1		
			2 *		
39	KELLEY STRANGE 5116 COLLETON WAY BRENTWOOD TN 37027-3018		OFAC:355275 (INDIVIDUAL)	2	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1		
* BOOK *	10/16/2017		1		
			2 *		
36	JACK WALLIN 1449 WILLOWBROOKE CIR FRANKLIN TN 37069-7202		OFAC:355278 (INDIVIDUAL)	2	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1		
* BOOK *	10/16/2017		1		
			2 *		
13	KHALED AKID ADDRESS NOT ON FILE UNKNOWN GQ		OFAC:355239 (INDIVIDUAL)	1	0.000 %

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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		1 1 *	
59	ALAN D ARTHUR & BARBARA K ARTHUR JT TEN 1 OAKLAND DR GRINNELL IA 50112-3013		OFAC:355299 (INDIVIDUAL)	1 0.000 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		1 1 *	
25	DAVID BERGER 218 W 12650 S DRAPER UT 84020-8617		OFAC:355268 (INDIVIDUAL)	1 0.000 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		1 1 *	
66	CHARITY BRANDS MARKETING INC ATTN STEVE ADLER 140 W 57TH ST STE 11B NEW YORK NY 10019-3326		OFAC:355292 (CORPORATION)	1 0.000 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		1 1 *	
55	SALLY DOSE 1070 LAKESHORE DR BROOKLYN IA 52211-9539		OFAC:355281 (INDIVIDUAL)	1 0.000 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		1 1 *	
7	ELMO CAPITAL LLC ADDRESS NOT ON FILE UNKNOWN GQ		OFAC:355255 (CORPORATION)	1 0.000 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		1 1 *	
1	FORTUNOTO T FOTI ADDRESS NOT ON FILE UNKNOWN GQ		OFAC:355247 (INDIVIDUAL)	1 0.000 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		1 1 *	

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Issue: BELL ROSE CAPITAL INC COMMON		Issuer Abbrev.:I-MH025		Cusip: 078146206	
Account/TIN	Name & Address	Ticker:BELR		Shares Held	
51	DAVID FOWLKES 2101 COLLEGE PARK LN LAKESITE TN 37379-3162	OFAC:355285 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1 1 *		
63	HAROLD FRY 768 MONTEAGLE FALLS RD MONTEAGLE TN 37356-7842	OFAC:355295 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1 1 *		
8	H3 FOUNDATION INC. ADDRESS NOT ON FILE UNKNOWN GQ	OFAC:355244 (CORPORATION)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1 1 *		
19	JOHN HEIN ADDRESS NOT ON FILE UNKNOWN GQ	OFAC:355252 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1 1 *		
37	GAUIS HILL 1569 FAWN CREEK RD BRENTWOOD TN 37027-8615	OFAC:355277 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1 1 *		
32	DEPOSIT GUARANTY INSURANCE CORP WILLIAM A LITTLE I 2542 CLIFF DR # 2374 DICKINSON TX 77539-2355	OFAC:355260 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1 1 *		
62	JD ADVISORS INC 4000 PONCE DE LEON BLVD STE 470 CORAL GABLES FL 33146-1432	OFAC:355296 (CORPORATION)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	

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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
JD ADVISORS INC (CONTINUED)				
* BOOK *	10/16/2017		1	
			1 *	
30	JOHN KARNISH TOD JUDY M WELDON 6301 LONGCROFT DR OAKLAND CA 94611-2521		OFAC:355262 (INDIVIDUAL)	1 0.000 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		1	
			1 *	
5	GEORGE KONTONOTAS 2 LONG ACRE LN DIX HILLS NY 11746-7926		OFAC:355257 (INDIVIDUAL)	1 0.000 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		1	
			1 *	
23	882018 ALBERT LTD ADDRESS NOT ON FILE UNKNOWN GQ		OFAC:355248 (INDIVIDUAL)	1 0.000 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		1	
			1 *	
60	SAMMY MASLATON 1951 E 9TH ST BROOKLYN NY 11223-3241		OFAC:355298 (INDIVIDUAL)	1 0.000 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		1	
			1 *	
12	MATTHEW MCKERNAN ADDRESS NOT ON FILE UNKNOWN GQ		OFAC:355240 (INDIVIDUAL)	1 0.000 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		1	
			1 *	
24	FRANK MONTE CUST FRANK MONTE JR UGMA (NY) 565 STAFFORD AVE STATEN ISLAND NY 10312-2753		OFAC:355269 (INDIVIDUAL)	1 0.000 %

Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted
* BOOK *	10/16/2017		1	
			1 *	

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64	FRANK R MONTE 565 STAFFORD AVE STATEN ISLAND NY 10312-2753	OFAC:355294 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1 1 *		
18	CHARLES NAUMANN ADDRESS NOT ON FILE UNKNOWN GQ	OFAC:355253 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1 1 *		
11	LESLIE POZNER ADDRESS NOT ON FILE UNKNOWN GQ	OFAC:355241 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1 1 *		
9	ROBERT PRESS ADDRESS NOT ON FILE UNKNOWN GQ	OFAC:355243 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1 1 *		
53	TERRY J RAINEY 11312 GRAY ST WESTMINSTER CO 80020-6827	OFAC:355283 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1 1 *		
20	SAFRAN S ADDRESS NOT ON FILE UNKNOWN GQ	OFAC:355251 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1 1 *		
54	RAPHAEL SCOLARI 439 LITTLE SILVER POINT RD LITTLE SILVER NJ 07739-1732	OFAC:355282 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1		

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1 *					
50	LAWRENCE L SHARP III PO BOX 475 MADISON TN 37116-0475	OFAC:355286 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1	1 *	
58	CHRIS VER STEEGH 1420 HIGHWAY 63 NEW SHARON IA 50207-8176	OFAC:355300 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1	1 *	
21	MARK TAGGATZ ADDRESS NOT ON FILE UNKNOWN GQ	OFAC:355250 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1	1 *	
6	BRAD VANVDERHOOF ADDRESS NOT ON FILE UNKNOWN GQ	OFAC:355256 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1	1 *	
61	VERNON WALLIM 2492 INDEPENDENCE LN SAINT CLOUD FL 34772-8851	OFAC:355297 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1	1 *	
65	LORRAINE W WASHINGTON 8535 TANGLEWOOD SQ # 233 CHAGRIN FALLS OH 44023-6435	OFAC:355293 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1	1 *	
45	JOSHUA SYAFA 1172 S DIXIE HWY # 502 CORAL GABLES FL 33146-2918	OFAC:355291 (INDIVIDUAL)		1	0.000 %
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	

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Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
	JOSHUA S YAFA (CONTINUED)				
* BOOK *	10/16/2017		1		
			1 *		
46	SONIA ZARBATANY		OFAC:355290	1	
	7857 BEN HOGAN DR		(INDIVIDUAL)	0.000 %	
	LAS VEGAS NV 89149-6605				
Certificate # / Book	Issue Date	Cancel Date	Denomination	Restricted	
* BOOK *	10/16/2017		1		
			1 *		
132		132	Holders Qualified	TOTAL SHARES	466,952,476